
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 11, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912796AS8	
High Rate ¹	0.040%	
Allotted at High Price	45.74%	
Investment Rate ²	99.996889	
	0.041%	
Median Rate ³	0.035%	
Low Rate ⁴	0.020%	
Issue Date	June 13, 2013	
Maturity Date	July 11, 2013	
	Tendered	Accepted
Competitive	\$138,579,260,000	\$29,730,280,000
Noncompetitive	\$269,871,200	\$269,871,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$138,849,131,200	\$30,000,151,200⁶
SOMA	\$0	\$0
Total	\$138,849,131,200	\$30,000,151,200
	Tendered	Accepted
Primary Dealer ⁷	\$115,550,000,000	\$19,362,790,000
Direct Bidder ⁸	\$14,675,000,000	\$3,013,230,000
Indirect Bidder ⁹	\$8,354,260,000	\$7,354,260,000
Total Competitive	\$138,579,260,000	\$29,730,280,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$138,849,131,200/\$30,000,151,200 = 4.63

⁶Awards to TreasuryDirect = \$166,225,500.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.